# **Wells Fargo Simple Business Checking**



ZROBLACK LLC 1150 N LOOP 1604 W STE 108-259 SAN ANTONIO TX 78248-4552

## **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

# Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	1
Online Statements	
Business Bill Pay	<b>√</b>
Business Spending Report	<b>✓</b>
Overdraft Protection	

# **Activity summary**

 Beginning balance on 4/1
 \$1,095.00

 Deposits/Credits
 1,510,000.00

 Withdrawals/Debits
 - 1,492,627.75

 Ending balance on 4/30
 \$18,467.25

 Average ledger balance this period
 \$77,335.19

Account number: 0222

ZROBLACK LLC

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 1 0659

For Wire Transfers use

Routing Number (RTN): 1 0248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Account number: ■ **0222** ■ April 1, 2019 - April 30, 2019 ■ Page 2 of 4



# **Transaction history**

Ending bala Totals	nce on 4/30		\$1,510,000.00	\$1,492,627.75	18,467.25
For Porce body		P00309120682670680 Card 3667			10 107 05
4/30		Purchase authorized on 04/30 Sweetindulgest2746 Atlanta GA		31.21	18,467.25
		P00309120676875924 Card 3667			
4/30		Purchase authorized on 04/30 Travelex Currency 7041 Atlanta GA		104.07	
1,00		TX P00589120561763480 Card 3667		0.54	
4/30		S589118665485881 Card 8032 Purchase authorized on 04/30 Newsexpressst2554 San Antonio		6.54	
4/29		Purchase authorized on 04/28 Kohl's #0644 San Antonio TX		29.23	18,609.07
4/20		VA S389114667691429 Card 8032		25.00	10,030.30
4/26		TX S589113237745132 Card 3667  Purchase authorized on 04/24 Cibt VISA Services 703-903-1400		25.00	18.638.30
4/24		S589109505214580 Card 8032  Purchase authorized on 04/22 Gunn Lee & Cave PC 210-8869500		870.00	18,663.30
4/22		#lb064F5Bk2 on 04/17/19 Purchase authorized on 04/19 Jims Restaurant #3 San Antonio TX		54.63	19,533.30
4/18		TX S389108015644080 Card 8032 Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref		630,000.00	19,587.93
4/18		Purchase authorized on 04/17 LA Hacienda Scenic San Antonio		45.91	
4/18		Purchase authorized on 04/17 Isofloat San Antonio TX S469107822588945 Card 8032		198.00	
4/17		Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref #lb0649Zn8P on 04/17/19		60,000.00	649,831.84
4/17		Purchase authorized on 04/15 The Melting Pot - San Antonio TX S389106159993498 Card 8032		247.16	
4/15		Online Transfer to Villarreal J Everyday Checking xxxxxx1451 Ref #lb064497TX on 04/15/19		200.00	710,079.00
4/15		Online Transfer to Villarreal J Everyday Checking xxxxxx1451 Ref #lb0643Jy6P on 04/15/19		9,800.00	
		Boerne TX 1451		,	
4/15		#Ib0643Csfm on 04/15/19 Etransfer IN Branch/Store - to Checking 205 W Bandera Rd		740,000.00	
4/15		Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref		50,000.00	
4/15		Wire Trans Svc Charge - Sequence: 190415092646 Srf# 105535581 Trn#190415092646 Rfb# Rbh15049909No4Zk		16.00	
4/15		Online Transfer From Villarreal J Everyday Checking xxxxxx1451 Ref #lb0643Jt7Z on 04/15/19	10,000.00		
4/15			1,500,000.00		
4/45		TX S389091276008796 Card 8032	4.500.000.00	.,	
Date 4/2	Number	Purchase authorized on 04/01 Gunn Lee & Cave PC 210-8869500	Credits	1,000.00	<i>balance</i> 95.00
	Number	Description	Cradita	Debits	halana

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee \$10.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
Average ledger balance	\$500.00	\$77,335.00	

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Account number:

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Monthly service fee summary (continued)

### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Sheet Seg = 0135983

Account number:

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# General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
<ol> <li>Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.</li> <li>Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn</li> </ol>			
from your account during this statement period.			
<ol> <li>Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.</li> </ol>			
,			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
<b>B.</b> Any deposits listed in your \$			
register or transfers into your account which are not shown on your statement.  \$			
your account which are not \$			
shown on your statement. + \$			
TOTAL \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
* TOTAL *			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING DALANCE			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
your check register			
you onour ogistor			